

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
December 31, 2004

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	Special Revenue Funds			
	Recreation Activities	Arts Activity	Parks Maintenance and Operation	Community Events
ASSETS				
Cash and cash equivalents	\$ 13,748	\$ 10,784	\$ 24,409	\$ 40,326
Cash with outside agency	-	-	-	-
Investments	198,786	132,026	267,930	-
Receivables:				
Taxes	-	-	-	-
Accounts	-	-	-	-
Interest	459	258	666	-
Special Assessments	-	-	-	-
Due From Other Funds	-	-	-	-
Due from other governments	-	-	-	-
Restricted assets:				
Deposit cash	3,373	-	-	-
Total Assets	<u>\$ 216,366</u>	<u>\$ 143,068</u>	<u>\$ 293,005</u>	<u>\$ 40,326</u>
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	\$ 42,387	\$ 74	\$ 196	\$ 17,854
Employee wages payable	26,330	1,478	10,671	225
Payable from restricted assets:				
Deposits payable	3,373	-	-	-
Unearned revenues	-	-	-	-
Total Liabilities	<u>72,090</u>	<u>1,552</u>	<u>10,867</u>	<u>18,079</u>
Fund balances				
Reserved for:				
Debt service	-	-	-	-
Unreserved	<u>144,276</u>	<u>141,516</u>	<u>282,138</u>	<u>22,247</u>
Total Fund Balances	<u>144,276</u>	<u>141,516</u>	<u>282,138</u>	<u>22,247</u>
Total Liabilities and Fund Balances	<u>\$ 216,366</u>	<u>\$ 143,068</u>	<u>\$ 293,005</u>	<u>\$ 40,326</u>

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Special Revenue Funds

	Cable Access	Operating Grants	Human Services Grants	Operating Reserves
ASSETS				
Cash and cash equivalents	\$ 58,920	\$ 136,262	\$ 35,256	\$ 701
Cash with outside agency	-	-	-	-
Investments	780,446	1,723,290	-	4,058,332
Receivables:				
Taxes	-	-	-	-
Accounts	37,546	-	-	-
Interest	2,206	5,143	-	-
Special Assessments	-	-	-	-
Due From Other Funds	-	-	-	922,358
Due from other governments	-	-	66,073	-
Restricted assets:				
Deposit cash	-	-	-	-
Total Assets	<u>\$ 879,118</u>	<u>\$ 1,864,695</u>	<u>\$ 101,329</u>	<u>\$ 4,981,391</u>
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	\$ -	\$ 13,184	\$ 40,650	\$ 2,400
Employee wages payable	-	748	-	-
Payable from restricted assets:				
Deposits payable	-	-	-	-
Unearned revenues	-	-	-	-
Total Liabilities	<u>-</u>	<u>13,932</u>	<u>40,650</u>	<u>2,400</u>
Fund balances				
Reserved for:				
Debt service	-	-	-	-
Unreserved	879,118	1,850,763	60,679	4,978,991
Total Fund Balances	<u>879,118</u>	<u>1,850,763</u>	<u>60,679</u>	<u>4,978,991</u>
Total Liabilities and Fund Balances	<u>\$ 879,118</u>	<u>\$ 1,864,695</u>	<u>\$ 101,329</u>	<u>\$ 4,981,391</u>

Special Revenue Funds

Capital Equipment	Fire Equipment	Real Estate Excise Tax	Felony Seizure	Emergency Dispatch
\$ 106,270	\$ 229,466	\$ 16,031	\$ 78,312	\$ 19,082
-	-	-	10,000	-
1,292,762	1,522,635	3,849,098	-	-
-	-	549,940	-	-
-	-	-	-	-
3,744	4,435	9,855	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	2,725	-
<u>\$ 1,402,776</u>	<u>\$ 1,756,536</u>	<u>\$ 4,424,924</u>	<u>\$ 91,037</u>	<u>\$ 19,082</u>
\$ 21,071	\$ 10,476	\$ -	\$ 1,611	\$ -
3,543	-	-	-	-
-	-	-	2,725	-
-	-	-	-	-
<u>24,614</u>	<u>10,476</u>	<u>-</u>	<u>4,336</u>	<u>-</u>
-	-	-	-	-
1,378,162	1,746,060	4,424,924	86,701	19,082
<u>1,378,162</u>	<u>1,746,060</u>	<u>4,424,924</u>	<u>86,701</u>	<u>19,082</u>
<u>\$ 1,402,776</u>	<u>\$ 1,756,536</u>	<u>\$ 4,424,924</u>	<u>\$ 91,037</u>	<u>\$ 19,082</u>

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Special Revenue Funds				
	Business License Surcharge	Tourism	Solid Waste Recycling	Total
ASSETS				
Cash and cash equivalents	\$ 342,114	\$ 14,418	\$ 39,382	\$ 1,165,481
Cash with outside agency	-	-	-	10,000
Investments	4,515,295	172,738	463,499	18,976,837
Receivables:				
Taxes	-	-	-	549,940
Accounts	-	-	-	37,546
Interest	13,422	380	1,392	41,960
Special Assessments	-	-	-	-
Due From Other Funds	-	-	-	922,358
Due from other governments	-	-	128,420	194,493
Restricted assets:				
Deposit cash	-	-	-	6,098
Total Assets	<u>\$ 4,870,831</u>	<u>\$ 187,536</u>	<u>\$ 632,693</u>	<u>\$ 21,904,713</u>
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	\$ -	\$ 12,500	\$ 16,783	\$ 179,186
Employee wages payable	-	-	6,602	49,597
Payable from restricted assets:				
Deposits payable	-	-	-	6,098
Unearned revenues	-	-	-	-
Total Liabilities	<u>-</u>	<u>12,500</u>	<u>23,385</u>	<u>234,881</u>
Fund balances				
Reserved for:				
Debt service	-	-	-	-
Unreserved	<u>4,870,831</u>	<u>175,036</u>	<u>609,308</u>	<u>21,669,832</u>
Total Fund Balances	<u>4,870,831</u>	<u>175,036</u>	<u>609,308</u>	<u>21,669,832</u>
Total Liabilities and Fund Balances	<u>\$ 4,870,831</u>	<u>\$ 187,536</u>	<u>\$ 632,693</u>	<u>\$ 21,904,713</u>

Debt Service Funds

Regular Levy	Special Levy	L.I.D. Control	L.I.D. Guaranty	Total
\$ -	\$ 238,288	\$ 346,056	\$ 17,619	\$ 601,963
-	-	-	-	-
-	-	-	831,954	831,954
-	32,641	-	-	32,641
-	-	-	-	-
-	-	104,180	2,189	106,369
-	-	1,077,726	-	1,077,726
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>\$ -</u>	<u>\$ 270,929</u>	<u>\$ 1,527,962</u>	<u>\$ 851,762</u>	<u>\$ 2,650,653</u>
\$ -	\$ -	\$ 2,293	\$ -	\$ 2,293
-	-	-	-	-
-	-	-	-	-
-	32,203	941,182	-	973,385
<u>-</u>	<u>32,203</u>	<u>943,475</u>	<u>-</u>	<u>975,678</u>
-	238,726	584,487	851,762	1,674,975
-	-	-	-	-
<u>-</u>	<u>238,726</u>	<u>584,487</u>	<u>851,762</u>	<u>1,674,975</u>
<u>\$ -</u>	<u>\$ 270,929</u>	<u>\$ 1,527,962</u>	<u>\$ 851,762</u>	<u>\$ 2,650,653</u>

	Capital Projects Funds			Total Nonmajor Governmental Funds
	Park Acqiusition and Renovation	G.O. Bonds Fire	Total	
ASSETS				
Cash and cash equivalents	\$ 937,545	\$ 80,638	\$ 1,018,183	\$ 2,785,627
Cash with outside agency	-	-	-	10,000
Investments	-	-	-	19,808,791
Receivables:				
Taxes	-	-	-	582,581
Accounts	-	-	-	37,546
Interest	-	-	-	148,329
Special Assessments	-	-	-	1,077,726
Due From Other Funds	-	-	-	922,358
Due from other governments	-	-	-	194,493
Restricted assets:				
Deposit cash	-	-	-	6,098
Total Assets	<u>\$ 937,545</u>	<u>\$ 80,638</u>	<u>\$ 1,018,183</u>	<u>\$ 25,573,549</u>
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	\$ -	\$ -	\$ -	\$ 181,479
Employee wages payable	-	-	-	49,597
Payable from restricted assets:				
Deposits payable	-	-	-	6,098
Unearned revenues	-	-	-	973,385
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,210,559</u>
Fund balances				
Reserved for:				
Debt service	-	-	-	1,674,975
Unreserved	937,545	80,638	1,018,183	22,688,015
Total Fund Balances	<u>937,545</u>	<u>80,638</u>	<u>1,018,183</u>	<u>24,362,990</u>
Total Liabilities and Fund Balances	<u>\$ 937,545</u>	<u>\$ 80,638</u>	<u>\$ 1,018,183</u>	<u>\$ 25,573,549</u>